

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON

In re: §
§
DEVELOPMENTS DIVERSIFIED CORP. § Case No. 10-00616
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ANTHONY E. GRABICKI, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,408,650.91
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 0.00

Claims Discharged

Without Payment: 3,691,905.08

Total Expenses of Administration: 507,402.49

- 3) Total gross receipts of \$ 510,266.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,864.32 (see **Exhibit 2**), yielded net receipts of \$ 507,402.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 2,352,710.00	\$ 3,257,500.91	\$ 3,257,500.91	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	113,769.88	122,912.09	113,769.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	913,003.06	908,266.86	393,632.61
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,670.79	66,367.70	66,367.70	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,775,404.94	1,366,686.53	1,366,686.53	0.00
TOTAL DISBURSEMENTS	\$ 5,132,785.73	\$ 5,717,328.08	\$ 5,721,734.09	\$ 507,402.49

4) This case was originally filed under chapter 11 on 02/04/2010 , and it was converted to chapter 7 on 07/02/2012 . The case was pending for 64 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/12/2018 By:/s/ANTHONY E. GRABICKI
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Art Pieces	1129-000	5,385.00
OFFICE EQUIPMENT, FURNISHINGS	1129-000	800.00
Liquidation of Real Property	1210-000	2,864.32
Saif Corporation Dividend	1223-000	2,171.00
Claims against former Montana KFC franchises	1223-000	28,197.88
Claim to 25% Holdback of Restaurant Equipment	1229-000	2,315.00
Claims against Calvin White	1241-000	54,000.00
Claims against KFC of WEM, Inc.	1241-000	50,754.51
BANK ACCOUNTS - Butte, MT	1290-000	81.85
BANK ACCOUNTS - Cashmere Valley Bank	1290-000	97,482.34
BANK ACCOUNTS - Helena, MT	1290-000	854.54
BANK ACCOUNTS - Kalispell, MT	1290-000	788.45
BANK ACCOUNTS - Missoula, MT	1290-000	10.34
BANK ACCOUNTS - Othello, WA	1290-000	40.02

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank Account - Bank of America - Chapter 11	1290-000	264,318.89
CHAPTER 11 BOND REFUND	1290-000	131.00
Criminal Restitution - State of Montana	1290-000	71.67
TOTAL GROSS RECEIPTS		\$ 510,266.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DEVELOPMENTS DIVERSIFIED CORPORATION	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-000	2,864.32
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES	\$ 2,864.32		

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Adams County Treasurer 210 W. Broadway, Ste 203 Ritzville, WA 99169-1891		50,000.00	NA	NA	0.00
	Cascade County Treasurer PO Box 2549 Great Falls, MT 59403		50,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cascade County Treasurer PO Box 2549 Great Falls, MT	59403	50,000.00	NA	NA	0.00
	Douglas County Treasurer PO Box 609 Waterville, WA	98858	450,000.00	NA	NA	0.00
	Lewis and Clark County Treasurer 316 N. Park Avenue Helena, MT 89623		50,000.00	NA	NA	0.00
	Missoula County Treasurer 200 W. Broadway Missoula, MT 59802		50,000.00	NA	NA	0.00
	US Bank Special Assets Group 555 SW Oak Street, Ste 505 Portland, OR 97208		900,000.00	NA	NA	0.00
000033	ACQUIRED CAPITAL I LP	4800-000	NA	797,978.06	797,978.06	0.00
000001	BUTTE-SILVER BOW TREASURER	4800-000	50,000.00	3,314.80	3,314.80	0.00
000027	FIRE SUPPRESSION SYSTEMS	4800-000	2,710.00	2,703.27	2,703.27	0.00
000042	FLATHEAD COUNTY TREASURER	4800-000	NA	1,177.49	1,177.49	0.00
000025	FMAC	4800-000	600,000.00	656,908.81	656,908.81	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000026	FMAC	4800-000	NA	656,908.81	656,908.81	0.00
	HILL COUNTY					
000049A	TREASURER	4800-000	50,000.00	31,598.33	31,598.33	0.00
	MARVIN L. AND PHYLLIS					
000029	P. WHITE	4800-000	NA	992,318.63	992,318.63	0.00
000031	SYGMA NETWORK, INC.	4800-000	NA	14,943.96	14,943.96	0.00
000040	SYGMA NETWORK, INC.	4800-000	NA	14,943.96	14,943.96	0.00
000030A	SYSKO MONTANA, INC.	4800-000	NA	77,785.72	77,785.72	0.00
000002	UMATILLA COUNTY A&T	4800-000	50,000.00	6,919.07	6,919.07	0.00
TOTAL SECURED CLAIMS			\$ 2,352,710.00	\$ 3,257,500.91	\$ 3,257,500.91	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDALL DANSKIN PS	2100-000	NA	28,423.48	28,423.48	28,423.48
ASSOCIATED BANK	2600-000	NA	3,823.08	3,823.08	3,823.08
BANK OF AMERICA	2600-000	NA	1,883.47	1,883.47	1,883.47
CASHMERE VALLEY BANK	2600-000	NA	16.00	16.00	16.00
US BANK	2600-000	NA	40.02	40.02	40.02
CASHMERE VALLEY BANK	2690-000	NA	0.00	9,000.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST CITIZENS BANK OF					
BUTTE	2690-000	NA	0.00	81.85	0.00
FIRST INTERSTATE BANK -					
MISSOULA, M	2690-000	NA	0.00	10.34	0.00
U.S. BANK - OTHELLO, WA					
VALLEY BANK OF HELENA	2690-000	NA	0.00	10.00	0.00
U S BANKRUPTCY COURT					
CLERK	2700-000	NA	368.00	368.00	368.00
CLERK OF THE COURT	2820-001	NA	0.29	0.29	0.29
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	13,975.00	13,975.00	13,975.00
RANDALL DANSKIN PS	3110-000	NA	62,111.00	62,111.00	62,111.00
RANDALL DANSKIN PS	3120-000	NA	3,129.54	3,129.54	3,129.54
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 113,769.88	\$ 122,912.09	\$ 113,769.88

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDALL DANSKIN PS	6101-000	NA	224,985.68	224,985.68	85,905.59
RANDALL DANSKIN PS	6110-000	NA	281,896.00	281,896.00	121,611.36

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RANDALL DANSKIN PS	6120-000	NA	4,848.67	4,848.67	1,084.69
MCDIRMID MIKKELSEN & SECREST	6310-000	NA	5,976.00	5,976.00	1,637.88
DAVIDSON BACKMAN MEDEIROS	6700-000	NA	174,534.86	174,534.86	58,655.38
GUTHALS, HUNNES & REUSS, P.C.	6700-000	NA	1,643.75	1,643.75	625.23
WILLIAM L. HAMES	6700-000	NA	77,421.07	77,421.07	21,219.19
IRS (VIA ELECTRONIC TRANSFER)	6810-000	NA	7,178.36	7,178.36	7,178.36
EMPLOYMENT SECURITY DEPARTMENT	6820-000	NA	38.73	38.73	38.73
MONTANA DEPT. OF REVENUE	6820-000	NA	1,346.00	1,346.00	1,346.00
WASH. DEPT. OF LABOR & INDUSTRIES	6820-000	NA	321.47	321.47	321.47
AARON BREITENBACH	6950-000	NA	636.00	636.00	0.00
ANTHONY BOOTH	6950-000	NA	455.00	455.00	0.00
BRANDI M DAVIDSON	6950-000	NA	189.34	162.65	78.09
CHELSEA L FORTNER	6950-000	NA	69.91	60.05	28.83
CINTAS CORPORATION	6950-000	NA	647.52	647.52	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL G WALL	6950-000	NA	179.30	136.27	0.00
DEBRA GAY LAROCQUE	6950-000	NA	382.90	328.90	157.91
DOUGLAS LYNN RUSSELL	6950-000	NA	192.94	165.73	79.57
ERIC BREITENBACH	6950-000	NA	27.70	21.05	0.00
HAROLD KENNETH LAROCQUE	6950-000	NA	808.15	694.17	333.28
INTERNAL REVENUE SERIVCE	6950-000	NA	252.21	252.21	252.21
JAMES M ERBACHER	6950-000	NA	4,521.77	3,884.05	1,864.79
JENNIFER M LAMERE-IVIE	6950-000	NA	124.04	106.41	50.57
LISA A JOHNSON	6950-000	NA	205.82	176.79	84.88
SAM LUKEBILL	6950-000	NA	33.01	25.09	0.00
SIERRA J BAKER	6950-000	NA	81.89	70.34	33.77
ZACHARY KNOWLTON	6950-000	NA	65.74	56.47	27.11
MONTANA STATE TAX	6950-001	NA	1.00	1.00	1.00
% AT&T CORP	6990-000	NA	443.91	443.91	443.91
ADVANCED REFRIGERATION & APPLIANCE	6990-000	NA	238.40	238.40	209.88
BRANDI M DAVIDSON	6990-000	NA	625.52	625.52	364.46
BRETT HARRIS	6990-000	NA	28,219.46	28,219.46	24,843.59

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BUG DOCTOR PEST CONTROL	6990-000	NA	120.00	120.00	105.64
BUGNI PLUMBING & HEATING	6990-000	NA	394.17	394.17	347.02
CAPITAL INSIGHT, LLC	6990-000	NA	18,186.46	18,186.46	8,010.83
CHARLES W. BUCK, II	6990-000	NA	0.00	1,200.00	1,200.00
CHELSEA L FORTNER	6990-000	NA	152.67	152.67	152.67
CITY OF GREAT FALLS UTILITY					
DEPT	6990-000	NA	3,392.23	3,392.23	2,986.42
CITY OF OTHELLO	6990-000	NA	847.36	847.36	745.99
CREDITS INCORPORATED	6990-000	NA	3,298.38	3,156.72	2,779.08
DAVID W POWELL	6990-000	NA	456.00	456.00	401.45
DEBRA GAY LAROCQUE	6990-000	NA	1,265.00	1,265.00	732.11
DOUGLAS LYNN RUSSELL	6990-000	NA	637.44	637.44	371.49
EASTERN OREGON HEATING &					
AIR	6990-000	NA	228.00	228.00	200.72
EVERGREEN DISPOSAL	6990-000	NA	1,017.50	1,017.50	895.78
FALLS PLUMBING INC	6990-000	NA	784.15	784.15	690.34
FRED CARLSON, JR. ELECTRICAL	6990-000	NA	527.88	527.88	464.73

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HAROLD KENNETH LAROCQUE	6990-000	NA	2,670.00	2,670.00	1,533.57
JAMES M ERBACHER	6990-000	NA	14,938.96	14,938.96	8,448.99
JENNIFER M LAMERE-IVIE	6990-000	NA	413.12	413.12	265.26
KEN'S REFRIGERATION	6990-000	NA	1,676.89	1,676.89	1,476.28
KFC CORPORATION	6990-000	NA	29,167.12	29,167.12	25,677.88
LISA A JOHNSON	6990-000	NA	680.00	680.00	470.11
LISA L POWELL	6990-000	NA	4,800.00	0.00	0.00
MIKE SULLIVAN	6990-000	NA	1,028.48	1,028.48	905.44
MONTANA ELECTRIC SIGN CO	6990-000	NA	1,729.50	1,729.50	1,522.60
MONTANA WASTE SYSTEMS	6990-000	NA	481.20	481.20	423.63
OGLE HEATING & COOLING LLC	6990-000	NA	1,396.50	1,396.50	1,229.44
SIERRA J BAKER	6990-000	NA	270.56	270.56	169.19
SRS INC. THE UPS STORE	6990-000	NA	148.52	148.52	130.75
SUE STREMEL	6990-000	NA	559.25	559.25	492.35
WEST COAST CASH REGISTER SYSTEMS	6990-000	NA	32.31	32.31	28.44
ZACHARY KNOWLTON	6990-000	NA	217.18	217.18	140.64
AARON BREITENBACH	6990-001	NA	636.00	636.00	450.03

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANTHONY BOOTH	6990-001	NA	455.00	455.00	341.39
DANIEL G WALL	6990-001	NA	1,008.12	1,008.12	696.51
ERIC BREITENBACH	6990-001	NA	155.75	155.75	119.47
LAKESIDE DISPOSAL & RECYCLING	6990-001	NA	20.00	20.00	17.61
SAM LUKENBILL	6990-001	NA	185.59	185.59	149.26
SCOTSMAN HM LLC	6990-001	NA	433.65	433.65	381.77
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 913,003.06	\$ 908,266.86	\$ 393,632.61

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service 920 W. Riverside Rm 440 Spokane, WA 99201		178.00	NA	NA	0.00
	Montana Department of Revenue PO Box 639 Helena, MT 59604-6309		622.00	NA	NA	0.00
	Washington State Dept of L and I PO Box 24106 Seattle, WA 98124-0106		68.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington State Dept of Revenue PO Box 34052 Seattle, WA 98124-1052		3,802.19	NA	NA	0.00
000005A	DOUGLAS COUNTY TREASURER	5800-000	NA	23,520.25	23,520.25	0.00
000049B	HILL COUNTY TREASURER	5800-000	NA	31,598.33	31,598.33	0.00
000022	INTERNAL REVENUE SERVICE	5800-000	NA	11,249.12	11,249.12	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 4,670.79	\$ 66,367.70	\$ 66,367.70	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A and W NAC Advertising Lockbox 3585 Reliable Parkway Chicago, IL 60686		1,689.78	NA	NA	0.00
	API PO Box 489 Kalispell, MT 59903-4896		283.00	NA	NA	0.00
	AT and T 8156 PO Box 13142 Newark, NJ 07101-5642		167.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adams County Health Department 425 E. Main, Ste 700 Othello, WA 99344		420.00	NA	NA	0.00
	Ag Supply PO Box 599 Wenatchee, WA 98807		161.99	NA	NA	0.00
	Alex George 210 N. Higgins Ave., Ste 234 Missoula, MT 59802		0.00	NA	NA	0.00
	Allied Waste Service PO Box 78829 Phoenix, AZ 85062- 8829		992.92	NA	NA	0.00
	American Welding and Gas 1222 Bozeman Helena, MT 59601		490.32	NA	NA	0.00
	American Welding and Gas 3637 Harrison Avenue Butte, MT 59701		558.65	NA	NA	0.00
	Baker Commodities PO Box 58366 Seattle, WA 98138		290.00	NA	NA	0.00
	Bresnan - BH Internet 2910 10th Ave. South Great Falls, MT 59405-3243		207.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brisbine Electric 2690 Number Two Canyon Road Wenatchee, WA 98801		216.00	NA	NA	0.00
	Cascade National Gas PO Box 990065 Boise, ID 83799		2,066.95	NA	NA	0.00
	Cat Graphics 1600 Stuckey Road Great Falls, MT 59404		954.96	NA	NA	0.00
	CenturyLink PO Box 4300 Carol Stream, IL 60197-4300		103.43	NA	NA	0.00
	Chelan County PUD PO Box 1231 Wenatchee, WA 98807- 1231		76.07	NA	NA	0.00
	Cintas 918 North Fifth Avenue Yakima, WA 98902- 1412		310.29	NA	NA	0.00
	City and County of Butte- Silver Bow Water Utility Division PO Box 667 Butte, MT 59703-0667		195.71	NA	NA	0.00
	City of East Wenatchee 271 - 9th St NE East Wenatchee, WA 98802		354.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Great Falls - 2412 105 9th Street S Great Falls, MT 59401		100.71	NA	NA	0.00
	City of Great Falls PO Box 5021 Great Falls, MT 59401		389.85	NA	NA	0.00
	City of Havre PO Box 231 Havre, MT 59501-0231		332.67	NA	NA	0.00
	City of Helena 316 North Park Avenue Helena, MT 59623		672.84	NA	NA	0.00
	City of Hermiston 180 NE 2nd Street Hermiston, OR 97838- 1860		1,411.98	NA	NA	0.00
	City of Kalispell PO Box 1997 Kalispell, MT 59903-1997		476.40	NA	NA	0.00
	City of Othello 500 E. Main Street Othello, WA 99344		1,100.08	NA	NA	0.00
	Dish Network PO Box 7203 Pasadena, CA 91109-7203		676.11	NA	NA	0.00
	Douglas County PUD 1151 Valley Mall Parkway Eaast Wenatchee, WA 98802		946.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Douglas County Sewer District PO box 7129 East Wenatchee, WA 98802		62.70	NA	NA	0.00
	East Wenatchee Water District PO Box 7190 East Wenatchee, WA 98802-4456		92.45	NA	NA	0.00
	Ecolab PO Box 6007 Grand Forks, SD 58206-6007		407.83	NA	NA	0.00
	Encore Distribution, LLC c/o Valley National Bank PO Box 54249 Tulsa, OK 74155		510.22	NA	NA	0.00
	Equity Process Management PO Box 4906 Missoula, MT 59806		243.26	NA	NA	0.00
	Falls Plumbing 2525 16th Street NE Black Eagle, MT 59414-1045		454.06	NA	NA	0.00
	Flathead Electric Coop, Inc. 2510 Highway 2 East Kallispell, MT 59901-2312		1,026.06	NA	NA	0.00
	Franke Resupply systems 8007 Innovation Way Chicago, IL 60682-0080		225.59	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gordon's Electric, Inc. 214 SE Emigrant Pendleton, OR					
97801			103.95	NA	NA	0.00
	Great Falls Restaurant No. 32		10,438.11	NA	NA	0.00
	Havre Day Activity Center PO Box 1847 Havre, MT 59501		28.00	NA	NA	0.00
	Hill County Treasurer Hill County Courthouse 315 4th Street Havre, MT 59501		17,531.01	NA	NA	0.00
	Integra PO Box 2966 Milwaukee, WI 53201		331.79	NA	NA	0.00
	Johnson' Glass 20 S. Broadway Othello, WA 99344		134.63	NA	NA	0.00
	Marvin White NC 940 Idaho Street Wenatchee, WA 98801		12,740.00	NA	NA	0.00
	Marvin and Phyllis White c/o Robert A. Kiesz PO Box 1606 Wenatchee, WA 98807-1606		992,318.63	NA	NA	0.00
	McGree Trucking PO Box 4076 Butte, MT 59702		167.00	NA	NA	0.00
	Mi Carniceria PO Box 2802 Othello, WA 99344		70.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Montana CSED PO Box 8001 Helena, MT 59604-8001		294.93	NA	NA	0.00
	Montana Department of Health PO box 4210 Helena, MT 59620-2951		980.00	NA	NA	0.00
	Montana Waste Systems PO Box 2645 Great Falls, MT 59403-2645		957.43	NA	NA	0.00
	Mountain Water Co. PO Box 4826 Missoula, MT 59806- 4826		161.14	NA	NA	0.00
	Nordic Refrigeration 3711 Oregon Avenue Butte, MT 59701		423.00	NA	NA	0.00
	North Western Energy 40 E. Broadway Street St Butte, MT 59701-9394		22,751.13	NA	NA	0.00
	One System POP 1250 Clough Pike Batavia, OH 45103		911.61	NA	NA	0.00
	Oregon Department of Justice PO Box 14506 Salem, OR 97309-0420		92.15	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oxarc PO Box 2605 Spokane, WA 99220-2605		228.73	NA	NA	0.00
	PAETEC PO Box 3243 Milwaukee, WI 53201-3243		2,048.75	NA	NA	0.00
	Pace-America PO Box 346 Batavia, OH 45103		0.00	NA	NA	0.00
	Pepsi Cola of Great Falls PO Box 3229 Great Falls, MT 59403-3229		232.00	NA	NA	0.00
	Pool to Spa 160 S. Worthern Wenatchee, WA 98801		140.11	NA	NA	0.00
	Road-Runner Heating and Cooling PO Box 254 Hermiston, OR 97838		935.16	NA	NA	0.00
	Robert Ware PO Box 216 Clio, CA 96106		0.00	NA	NA	0.00
	SRBI, Inc. PO Box 84 6134 Boston, MA 02284-6134		368.75	NA	NA	0.00
	SYGMA File 30144 PO Box 6000 San Francisco, CA 94160		19,280.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Safeco Insurance PO Box 6478 Carol Stream, IL 60197- 6478		2,127.48	NA	NA	0.00
	Schine Electric 615 W. First Street, Ste B Havre, MT 59501		30.00	NA	NA	0.00
	Shoes for Crews File Lockbox 51151 Los Angeles, CA 90074-1151		859.81	NA	NA	0.00
	Signs Northwest PO Box 5656 Kalispell, MT 59901		212.99	NA	NA	0.00
	Staples PO Box 686020 Des Moines, IA 50368-9020		96.43	NA	NA	0.00
	State Farm PO Box 680001 Dallas, TX 75368-0001		3,339.48	NA	NA	0.00
	UNSECURED FROM INTIAL FILING		1,010,775.89	NA	NA	0.00
	UW Physicians PO Box 9688 Mission Hills, CA 91346- 9688		35.00	NA	NA	0.00
	Waste Management PO Box 78251 Phoenix, AZ 850652- 8251		69.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wayne Ullman 204 - 21875th Place NE Great Falls, MT					
	59405		0.00	NA	NA	0.00
	White Family Trust PO Box 2659 Wenatchee, WA 98807		134,922.91	NA	NA	0.00
000037	A&W RESTAURANTS, INC.	7100-000	0.00	0.00	0.00	0.00
000036	ALAN FRANK & ASSOCIATES	7100-000	NA	42,689.08	42,689.08	0.00
000009	ALL AMERICAN HEATING AND COOLING LL	7100-000	NA	2,285.45	2,285.45	0.00
000043	AMERICAN WELDING & GAS	7100-000	638.96	764.74	764.74	0.00
000021	AT&T CORP	7100-000	285.77	595.70	595.70	0.00
000006	BARCO	7100-000	NA	1,166.65	1,166.65	0.00
000084	CHELSEA L FORTNER	7100-000	NA	181.50	181.50	0.00
000011	CITY OF EAST WENATCHEE	7100-000	NA	354.00	354.00	0.00
000015	COPESAN DDC	7100-000	NA	4,010.75	4,010.75	0.00
000010	CREATIVE ALLIANCE	7100-000	NA	6,179.42	6,179.42	0.00
000012	DOLL'S GLASS CO	7100-000	NA	585.01	585.01	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DOUGLAS COUNTY						
000005B	TREASURER	7100-000	NA	23,520.25	23,520.25	0.00
EASTMAN SOUND &						
000004	MUSIC	7100-000	NA	17,420.00	17,420.00	0.00
000041	ENERGY WEST	7100-000	3,594.92	1,199.26	1,199.26	0.00
FISHER REGIONAL RADIO						
000034	GROUP	7100-000	6,756.56	6,756.56	6,756.56	0.00
000032	GEORGE LAW TRUST	7100-000	NA	94,302.16	94,302.16	0.00
000013	HERMISTON GLASS	7100-000	NA	582.40	582.40	0.00
000014	HERMISTON GLASS	7100-000	NA	582.40	582.40	0.00
000035	HONG FAMILY TRUST	7100-000	4,613.05	34,341.57	34,341.57	0.00
INTERNAL REVENUE						
000024	SERVICE	7100-000	NA	0.00	0.00	0.00
JOHNSON'S GLASS &						
000044	DOORS, LLC	7100-000	NA	157.18	157.18	0.00
000045	KALISPELL GLASS, INC.	7100-000	700.00	794.25	794.25	0.00
000007	KEN'S REFRIGERATION	7100-000	NA	1,771.24	1,771.24	0.00
000038	KFC CORPORATION	7100-000	0.00	11,197.28	11,197.28	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MCEWEN GREAT FALLS						
000018	LLC	7100-000	NA	318,527.90	318,527.90	0.00
MCEWEN						
000017	INTERMOUNTAIN LLC	7100-000	NA	116,777.82	116,777.82	0.00
MCEWEN						
000046	INTERMOUNTAIN LLC	7100-000	NA	0.00	0.00	0.00
ML WHITE FAMILY						
000028	LIMITED PARTNERSHIP	7100-000	226,093.00	226,093.00	226,093.00	0.00
000020	PITNEY BOWES INC	7100-000	NA	4,537.46	4,537.46	0.00
ROB MERRIMAN						
000047	PLUMBING	7100-000	1,344.88	1,439.88	1,439.88	0.00
000008	ROXANNE CASEY	7100-000	NA	111,944.72	111,944.72	0.00
000016	SERVICE PLUS	7100-000	NA	175.70	175.70	0.00
000030B	SYSKO MONTANA, INC.	7100-000	178,609.80	115,087.91	115,087.91	0.00
UNIFIED FOODSERVICE						
000019	PURCHASING CO-O	7100-000	94,032.28	94,032.28	94,032.28	0.00
US BANCORP EQUIPMENT						
000048	FINANCE, INC.	7100-000	1,457.61	58,531.80	58,531.80	0.00
000023	VERIZON WIRELESS	7100-000	2,472.64	1,203.94	1,203.94	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
WARE HELENA						
000003	ASSOCIATES LLC	7100-000	NA	66,897.27	66,897.27	0.00
000039	YUM! BRANDS, INC.	7100-000	0.00	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,775,404.94	\$ 1,366,686.53	\$ 1,366,686.53	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 10-00616 FPC Judge: FREDERICK P. CORBIT
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

For Period Ending: 10/05/17

Trustee Name: ANTHONY E. GRABICKI
 Date Filed (f) or Converted (c): 07/02/12 (c)
 341(a) Meeting Date: 03/09/10
 Claims Bar Date: 06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=54(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u) There was no interest earned during the Chapter 7.	0.00	0.00		0.00	FA
2. BANK ACCOUNTS - Butte, MT DDC Butte Acct - First Citizens Bank	81.85	81.85		81.85	FA
3. BANK ACCOUNTS - Cashmere Valley Bank DDC General acct - checking acct	97,482.34	97,482.34		97,482.34	FA
4. BANK ACCOUNTS - Helena, MT DDC Helena acct. - Valley Bank of Helena checking acct	854.54	854.54		854.54	FA
5. BANK ACCOUNTS - Kalispell, MT DDC Kalispell acct. - Wells Fargo checking acct.	788.45	788.45		788.45	FA
6. BANK ACCOUNTS - Missoula, MT DDC Missoula acct. - First Interstate Bank checking acct.	10.34	10.34		10.34	FA
7. BANK ACCOUNTS - Othello, WA DDC Othello acct. - U.S. Bank checking acct.	40.02	30.02		40.02	FA
8. Art Pieces	35,000.00	10,000.00		5,385.00	FA
9. OFFICE EQUIPMENT, FURNISHINGS	10,000.00	800.00		800.00	FA
10. VOID (u)	Unknown	0.00		0.00	FA
11. Saif Corporation Dividend (u)	2,171.00	2,171.00		2,171.00	FA
12. Claims against former Montana KFC franchises (u)	115,000.00	80,000.00		28,197.88	FA
13. Claims against Calvin White (u)	5,000.00	5,000.00		54,000.00	FA
14. Claims against KFC of WEM, Inc. (u)	0.00	50,000.00		50,754.51	FA
15. Claim Against Calvin White Family, LP (u)	0.00	0.00		0.00	FA
16. Bank Account - Bank of America - Chapter 11 (u) Restaurant equipment was sold during Chapter 11 proceedings	264,318.89	264,318.89		264,318.89	FA
39. Claim to 25% Holdback of Restaurant Equipment (u)	0.00	2,315.00		2,315.00	FA
40. CHAPTER 11 BOND REFUND (u)	0.00	131.00		131.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

Case No: 10-00616 FPC Judge: FREDERICK P. CORBIT
Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Trustee Name:	ANTHONY E. GRABICKI
Date Filed (f) or Converted (c):	07/02/12 (c)
341(a) Meeting Date:	03/09/10
Claims Bar Date:	06/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=534(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
41. Criminal Restitution - State of Montana (u)	0.00	71.67		71.67	FA
TOTALS (Excluding Unknown Values)	\$530,747.43	\$514,055.10	\$507,402.49	\$0.00	Gross Value of Remaining Assets (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Prepare final tax return and close case.

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Trustee Name: ANTHONY E. GRABICKI
 Bank Name: CASHMERE VALLEY BANK
 Account Number / CD #: *****3166 Cashmere Valley Bank - Cashmere,
 Separate Bond (if applicable):
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/02/12	3	Chapter 11 Trustee Transfer to Acct #*****6328 Cashmere Valley Bank Associated Bank Acct # *****6430	BALANCE FORWARD Balance in Acct. on conversion date Bank Funds Transfer Statement Copy Fee Deposit for payroll taxes Payroll taxes for employees Payroll taxes for employees Wash. Dept. of Labor& Industries Cashmere Valley Bank Cashmere Valley Bank Cashmere Valley Bank	1290-000 9999-000 2600-000 9999-000 6810-000 6810-000 6810-000 6810-000 6810-000 6810-000 6810-000 6810-000 321-47 2600-000 2600-000 9999-000	97,482.34 97,477.34 2.00 9,000.00 38.83 7,072.04 1,346.00 4.36 63.13 321.47 4.00 10.00 143.17	97,482.34 97,477.34 2.00 9,000.00 38.83 7,072.04 1,346.00 4.36 63.13 321.47 4.00 10.00 143.17
07/09/12						0.00
11/08/12						97,482.34 5.00
12/24/12						3.00
12/28/12						9,003.00
12/28/12						8,964.17
01/16/13	072343	Montana Dept. of Revenue				1,892.13
01/23/13		IRS (via electronic transfer)				546.13
01/23/13		IRS (via electronic transfer)				541.77
01/30/13	072345	IRS (via electronic transfer)				478.64
06/14/13		Wash. Dept. of Labor& Industries				157.17
09/10/13		Cashmere Valley Bank				153.17
12/05/14		Cashmere Valley Bank				143.17
		Cashier's check to close account				0.00

COLUMN TOTALS	106,482.34	106,482.34
Less: Bank Transfers/CDs	9,000.00	97,620.51
Subtotal	97,482.34	8,861.83
Less: Payments to Debtors	0.00	0.00
Net	97,482.34	8,861.83

0.00

FORM 2

Page: 2
Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: ANTHONY E. GRABICKI
 Bank Name: U.S. BANK
 Account Number / CD #: *****9990 US Bank - Othello, WA
 Blanket Bond (per case limit) \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/02/12	7	Funds from Chapter 11 Trustee	BALANCE FORWARD			
07/16/12		US Bank	Balance upon conversion	1290-000	40.02	
08/14/12		US Bank	Bank Service Fee	2600-000		10.00
08/22/12		US Bank	Bank Service Fee	2600-000		10.00
			Bank Service Fee	2600-000		20.02
						20.02
COLUMN TOTALS				40.02	40.02	0.00
Less: Bank Transfers/CD's				0.00	0.00	
Subtotal				40.02	40.02	
Less: Payments to Debtors				0.00		
Net				40.02	40.02	

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/06/12		Tsf th From BANK OF AMERICA ASSOCIATED BANK	BALANCE FORWARD			0.00
12/07/12		RANDALL DANSKIN PS	INITIAL WIRE TRANSFER IN FROM BOFAM BANK SERVICE FEE	9999-000 26600-000	363,818.94	363,818.94
12/11/12	010001	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Trustee Compensation (Chapter 11)	6101-000	55,494.90	363,632.05
		RANDALL DANSKIN PS	Attorney for Trustee Fees (Trustee)	6110-000	83,508.27	308,137.15
12/11/12	010002	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Attorney for Trustee Expenses (Trustee)	6120-000	429.31	224,628.88
12/11/12	010003	RANDALL DANSKIN PS	Accountant for Trustee Fees (Trustee)	6310-000	830.12	224,199.57
12/11/12	010004	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Other Professional Fees (Prior Chap Hanes Anderson & Whitlows PS P.O. Box 5498 Kennewick, WA 99336-0498	6700-000	10,754.40	223,369.45
12/11/12	010005	MCDIRMID MIKKELSEN & SECREST PS	Other Professional Fees (Prior Chap William L. Hanes Hanes Anderson & Whitlows PS P.O. Box 5498 DAVIDSON BACKMAN MEDEIROS 601 W RIVERSIDE AVE. STE 1550 SPOKANE WA 99201	6700-000	17,731.78	212,615.05
12/11/12	010006	GUTHALS, HUNNES & REUSS, P.C.	Other Professional Fees (Prior Chap 175 N 27TH ST., STE. 903 BILLINGS, MT 59101 Brett Harris % AT&T Corp James Grudus, Esq. One AT&T Way, Room 3A218 Bedminster, NJ 07921	6700-000	403.05	194,883.27
12/11/12	010007		Prior chapter administrative fee Claim 000021, Payment 74,51905321%	6990-003 6990-000	21,029.24 443.91	173,450.98 173,007.07
*	12/11/12	010008	(21-1) See Attached(21-2) See Attached(21-3) SEE ATTACHED			
	12/11/12	010009				

Page Subtotals

363,818.94

190,811.87

Taxpayer ID No: *****9620
For Period Ending: 10/05/17Trustee Name:
ANTHONY E. GRABICKI
Bank Name:
ASSOCIATED BANK
*****6430 Checking AccountBlanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/11/12	010010	Phone: (908) 234-3318 Fax: (832) 213-0157 City of Othello 500 E. MAIN STREET OTHELLO, WA 99344	Claim 000050, Payment 74 52086480%	6990-000		631.46
12/11/12	010011	Eastern Oregon Heating & Air PO Box 733 Hermiston, OR 97838	Claim 000051, Payment 74 52192982% (51-1) Court Correction: Name changed to match claim form	6990-000		172,375.61
12/11/12	010012	Fred Carlson, Jr. Electrical P O Box 1350 Hermiston, OR 97838	Claim 000052, Payment 74 52072441% (52-1) Court Correction: Name changed to match claim form	6990-000		172,205.70
12/11/12	010013	ScotsMan HM LLC 2727 1st Avenue South Great Falls, MT 59401	Claim 000053, Payment 74 52092701% (53-1) Court Correction: Name changed to match claim form	6990-000		393.38
12/11/12	010014	City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021	Claim 000054, Payment 74 52020969% (54-1) Court Correction: Name changed to match claim form	6990-000		2,305.70
12/11/12	010015	City of Great Falls Utility Dept City of Great Falls PO Box 5021	Claim 000055, Payment 74 52124627% Great Falls, MT 59403-5021	6990-000		222.20
12/11/12	010016	Bugni Plumbing & Heating 2618 Walnut St. Alley Butte, MT 59701	Claim 000056, Payment 74 52114570% (56-1) Court Correction: Name changed to match claim form	6990-000		293.74
*	12/11/12	David W Powell 1207 E Highwood Lane Coeur d'Alene ID 83815	Claim 000058, Payment 74 51973684% (58-1) Court Correction: name changed to match claim form	6990-003		339.81
12/11/12	010018	Ogle Heating & Cooling LLC PO Box 607	Claim 000060, Payment 74 52058718% (60-1) Court Correction: name	6990-000		1,040.68
					Page Subtotals	0.00
						5,720.04
						Ver. 20 00d

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name: ANTHONY E. GRABICKI
 Bank Name: ASSOCIATED BANK
 Account Number / CD #: *****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
12/11/12	010019	Kila MT 59920 West Coast Cash Register Systems 9922 E. Montgomery Drive, Ste 1 Spokane Valley, WA 99206 Ken's Refrigeration P.O. Box 286 Great Falls MT 59403-0286 Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	changed to match claim form Claim 000061, Payment 74.52800990% (61-1) Court Correction address changed to match claim form Claim 000062, Payment 74.52009374%	6990-000		24.08
12/11/12	010020	Kens Refrigeration P.O. Box 286 Great Falls MT 59403-0286 Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	changed to match claim form Claim 000063, Payment 74.51951852% (63-1) Court Correction address changed to match claim form Claim 000064, Payment 74.52032185%	6990-000		1,249.62
12/11/12	010021	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	changed to match claim form Claim 000065, Payment 74.51647842%	6990-000		224.11
12/11/12	010022	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	changed to match claim form Claim 000066, Payment 74.51666667% (69-1) Administrative Expense Claim	6990-000		144.48
12/11/12	010023	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	changed to match claim form Claim 000067, Payment 74.52038161%	6990-000		48.16
12/11/12	010024	Bug Doctor Pest Control PO Box 513 Black Eagle MT 59414	changed to match claim form Claim 000068, Payment 74.52038161%	6990-000		89.42
12/11/12	010025	Montana Electric Sign Co Bryan Haney PO Box 2525 Havre MT 59501	changed to match claim form Claim 000069, Payment 74.52038161%	6990-000		1,288.83
12/11/12	010026	Falls Plumbing Inc 2525 16th St Black Eagle, MT 59414-1045	changed to match claim form Claim 000070, Payment 74.52038161%	6990-000		584.35
12/11/12	010027	Capital Insight, LLC 16220 N Scottsdale Rd Suite 275 Scottsdale AZ 85260	changed to match claim form Claim 000071, Payment 74.52018109% (71-1) Court Correction name, address changed to match claim form Claim 000072, Payment 30.53161528%	6990-000		5,552.62

Page Subtotals 0.00

9,205.67

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP

Taxpayer ID No: *****9620
For Period Ending: 10/05/17

Trustee Name:
Bank Name:
Account Number / CD #:
*****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/11/12	010028	SRS Inc. The UPS Store 331 Valley Mall Parkway East Wenatchee, WA 98802	Claim 000073, Payment 74.52194991% (73-1) No amount given. Court Correction: name changed to match claim form.	6990-000		110.68
12/11/12	010029	Evergreen Disposal PO Box 7158 Kalispell, MT 59904	Claim 000074, Payment 74.51990172% Claim 000075, Payment 74.52038825% (75-1) SERVICES	6990-000	758.24	157,970.68
12/11/12	010030	Creditis Incorporated POB 127 HERMISTON, OR 97838		6990-000	2,352.40	157,212.44
12/11/12	010031	Montana Waste Systems PO BOX 2645 GREAT FALLS, MT 59403-2645	Claim 000076, Payment 74.51995012% Claim 000077, Payment 74.51883231% Claim 000078, Payment 74.52181208% (78-1) Court Correction: name changed to match claim form	6990-000	6990-000	154,860.04
*	12/11/12	Zachary Knowlton 235 SW 9th St. Hermiston, OR 97838	Claim 000080, Payment 74.52059925% (80-1) Court Correction: name changed to match claim form	6990-003	358.59	154,501.45
*	12/11/12	Advanced Refrigeration & Appliance Inc. 1750 Hwy 35 Kalispell, MT 59901	Claim 000081, Payment 74.52015810% (81-1) Court Correction: name changed to match claim form	6990-003	1,989.70	154,161.95
*	12/11/12	Harold Kenneth LaRocque 4248 4th Ave N. Great Falls MT 59405	Claim 000082, Payment 74.50000000% (82-1) Court Correction: name changed to match claim form	6990-000	942.68	152,172.25
*	12/11/12	Debra Gay LaRocque 4248 4th Ave N. Great Falls MT 59405	Claim 000083, Payment 74.52058824% (83-1) Court Correction: name changed to match claim form	6990-003	506.74	151,229.57
*	12/11/12	Lakeside Disposal & Recycling 2000 W Broadway Moses Lake WA 98837			14.90	151,214.67
*	12/11/12	Lisa A Johnson 920 Pullman #5 Missoula MT 59802				150,707.93
Page Subtotals						7,373.43
Page 0.00						Ver 20 00d

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No: *****99620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #: *****/6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
*	12/11/12 010038	Chelsea L Fortner 3120 Eldora Lane Missoula, MT 59803	Claim 000084, Payment 74.52278925% (84-1) Court Correction. name changed to match claim form	6990-003		172.17
*	12/11/12 010039	James M Erbacher c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801	Claim 000085A, Payment 74.52031467% (85-1) Court Correction. name changed to match claim form	6990-003	11,132.56	139,403.20
*	12/11/12 010040	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	Claim 000086, Payment 74.51995482% (86-1) Court Correction. name changed to match claim form	6990-003	475.02	138,928.18
*	12/11/12 010041	Jennifer M LaMere-Ivie 1826 7th Ave So. Great Falls MT 59405	Claim 000087, Payment 74.52072037% (87-1) No amount given.	6990-003	307.86	138,620.32
*	12/11/12 010042	Brandi M Davidson 125 Dallas Lolo, MT 59847	Claim 000088, Payment 74.52039903% (88-1) Court Correction. name changed to match claim form	6990-003	466.14	138,154.18
*	12/11/12 010043	Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000090, Payment 74.52327448% (90-1) Court Correction - Claim entered in error; duplicate of #89 on claims register	6990-003	116.07	138,038.11
*	12/11/12 010044	Aaron Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000091, Payment 74.52044025% (91-1) Court Correction. name changed to match claim form.	6990-003	473.95	137,564.16
*	12/11/12 010045	Daniel G Wall 1009 9th Ave S Great Falls MT 59405	Claim 000092, Payment 74.51989842% (92-1) No amount given. Court Correction. name, address changed to match claim form.	6990-003	751.25	136,812.91
*	12/11/12 010046	Sierra J Baker 376 Daley Ln. Kalispell, MT 59901	Claim 000093, Payment 74.51951508% (93-1) Court correction. name changed to match claim form	6990-003	201.62	136,611.29
12/11/12 010047	KFC Corporation	Claim 000094, Payment 74.52035031%	6990-000	21,735.44	114,875.85	
					35,832.08	0.00
					Page Subtotals	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	10-0616 -FPC
Case Name:	DEVELOPMENTS DIVERSIFIED CORP.
	*****9620
Taxpayer ID No:	10/03/17
For Period Ending:	

1	2	3	4	5
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code
				Deposits (\$)
*	12/11/12	010048 c/o Erika R. Barnes, Esq Stites & Harbison, PLLC 401 Commerce St, Suite 800 Nashville TN 37219	(94-1) Administrative Expense Claim of KFC Corporation	
*	12/11/12	010049 Mike Sullivan 3218 Spurgin Rd Missoula, MT 59804	Claim 000095, Payment 74 52065184% (95-1) Court Correction: Address changed to match claim form	6990-003
*	12/11/12	010050 Sam Lukenbill 3283 Grandview Rd. East Helena, MT 59635	Claim 000096, Payment 74 51910124%	6990-003
*	12/11/12	010050 Anthony Booth 12 W. Broadway St. Butte, MT 59701	Claim 000097, Payment 74 52087912% (97-1) Court Correction: address change on claim form incomplete - unable to change.	6990-003
*	12/18/12	010008 Brett Harris	Prior chapter administrative fee to be re-issued to include deductions from W-4.	6990-003
*	12/18/12	010017 David W Powell 1207 E Highwood Lane	Claim 000058, Payment 74 51973684% reversed in error	6990-003
*	12/18/12	010032 Coeur d'Alene ID 83815	Claim 000077, Payment 74 51883231% to be re-issued to include deductions from W-4	6990-003
*	12/18/12	010034 Zachary Knowlton 235 SW 9th St. Hermiston, OR 97838	Claim 000080, Payment 74 52059925% to be re-issued to show deductions.	6990-003
*	12/18/12	010035 Harold Kenneth LaRocque 4248 4th Ave N. Great Falls MT 59405	Claim 000081, Payment 74 52015810% to be re-issued to include deductions from W-4.	6990-003
*	12/18/12	010037 Debra Gay LaRocque 4248 4th Ave N. Great Falls MT 59405	Claim 000083, Payment 74 52058824% to be re-issued to include deductions from W-4.	6990-003
*	12/18/12	Lisa A. Johnson 920 Pullman #5 Missoula MT 59802		

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No: *****99620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Cheating Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
* 12/18/12	010038	Chelsea L. Fortner 3120 Eldora Lane Missoula, MT 59803	Claim 000084, Payment 74 52278925% to be re-issued to include deductions from W-4;	6990-003		-172.17
* 12/18/12	010039	James M Erbacher c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801	Claim 000085A, Payment 74 52031467% to be re-issued to include deductions from W-4;	6990-003		-11,132.56
* 12/18/12	010040	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	Claim 000086, Payment 74 51995482% to be re-issued to include deductions from W-4;	6990-003		-475.02
* 12/18/12	010041	Jennifer M LaMere-Ivie 1826 7th Ave So. Great Falls MT 59405	Claim 000087, Payment 74 52072037% to be re-issued to include deductions from W-4;	6990-003		-307.86
* 12/18/12	010042	Brandi M Davidson 125 Dallas Lolo, MT 59847	Claim 000088, Payment 74 52039903% to be re-issued to include deductions from W-4;	6990-003		-466.14
* 12/18/12	010043	Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000090, Payment 74 52327448% to be re-issued to include deductions from W-4;	6990-003		-116.07
* 12/18/12	010044	Aaron Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000091, Payment 74 52044025% to be re-issued to include deductions from W-4;	6990-003		-473.95
* 12/18/12	010045	Daniel G Wall 1009 9th Ave S Great Falls MT 59405	Claim 000092, Payment 74 51989842% to be re-issued to include deductions from W-4;	6990-003		-751.25
* 12/18/12	010046	Sierra J Baker 376 Daley Ln. Kalispell, MT 59901	Claim 000093, Payment 74 51951508% to be re-issued to include deductions from W-4;	6990-003		-201.62
* 12/18/12	010048	Mike Sullivan 3218 Spurgin Rd	Claim 000095, Payment 74 52065184% to be re-issued to include deductions from W-4;	6990-003		-766.43
					Page Subtotals	0.00
						-14,863.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name: ANTHONY E. GRABICKI
 Bank Name: ASSOCIATED BANK
 Account Number / CD #: *****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

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 Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)
* 12/18/12	010049	Missoula, MT 59804 Sam Lukenshill 3283 Grandview Rd. East Helena, MT 59635	Claim 000096, Payment 74 51910124% to be re-issued to include deductions from W-4;	6990-003	-138.30	153,603.43
* 12/18/12	010050	Anthony Booth 12 W Broadway St. Butte, MT 59701	Claim 000097, Payment 74 52087912% to be re-issued to include deductions from W-4;	6990-003	-339.07	153,942.50
12/19/12	010051	David W Powell 1207 E Highwood Lane Coeur d'Alene ID 83815	(58-1) Court Correction: name Prior chapter administrative expenses re-issue of check no. 100117 which was reversed in error	6990-000	339.81	153,602.69
12/21/12	40	Global Surety, LLC One Shell Square 701 Poydras St., Ste. 420 New Orleans, LA 70139	BOND PREMIUM REFUND-CH 11BOND REFUN	1290-000	131.00	153,733.69
12/21/12	010052	Mike Sullivan 3218 Spurgin Rd. Missoula, MT 59804	Invoice 54644 Wage Claim	6990-000	766.43	152,967.26
12/21/12	010053	Chelsea L. Fortner 3120 Eldora Lane Missoula, MT 59803	Wage Claim	6990-000	152.67	152,814.59
12/21/12	010054	Brandi M Davidson 125 Dallas Lolo, MT 59847	Wage Claim (6990-000	364.46	152,450.13
12/21/12	010055	James M Erbacher c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801	Wage Claim	6990-000	8,184.48	144,265.65
12/21/12	010056	James M. Erbacher 125 Dallas	Travel reimbursement	6990-000	264.51	144,001.14
Page Subtotals						9,594.99
Page 131 00						Ver: 20.00d

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

Exhibit 9

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
12/21/12	010057	Lolo, MT 59847 Lisa A. Johnson 920 Pullman #5 Missoula MT 59802	wage claim	6990-000		470.11
12/21/12	010058	ZACHARY KNOWLTON 235 SW 9th ST HERMISTON OR 97838	wage claim	6990-000		140.64
12/21/12	010059	Debra Gay LaRocque 4248 4th Ave N Great Falls MT 59405	Wage Claim	6990-000		732.11
12/21/12	010060	Anthony Booth 12 W. Broadway St. Butte, MT 59701.	Wage Claim	6990-000		284.59
12/21/12	010061	Sam Lukenbill 3283 Grandview Rd. East Helena, MT 59635	Wage claim	6990-000		126.09
12/21/12	010062	Harold Kenneth LaRocque 4248 4th Ave N Great Falls MT 59405	Wage Claim	6990-000		1,533.57
12/21/12	010063	Daniel G Wall 1009 9th Ave S Great Falls MT 59405	Wage claim	6990-000		570.67
12/21/12	010064	Sierra J Baker 376 Daley Ln. Kalispell, MT 59901	Wage Claim	6990-000		169.19
12/21/12	010065	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	Wage Claim	6990-000		371.49
12/21/12	010066	Aaron Breitenbach 2205 1/2 South Ave W	Wage Claim	6990-000		370.64
					Page Subtotals	0.00
						4,769.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Trustee Name:

Bank Name:

Account Number / CD #:

*****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	Description Of Transaction	5	6	7
Transaction Date	Check or Reference	Paul To / Received From			Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/21/12	010067	Missoula, MT 59801 Jennifer M LaMere-Ivie 1826 7th Ave So. Great Falls MT 59405		Wage claim	6990-000		138,966.78
12/21/12	010068	Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801		Wage claim	6990-000	100.04	138,866.74
12/21/12	010069	Brett Harris		Wage Claim	6990-000	4,431.21	134,435.53
12/21/12	010070	Brett Harris		Reimbursement and settlement	6990-000	14,150.79	120,284.74
12/21/12	010071	Cashmere Valley Bank		Funds to pay payroll taxes	9,000-000	9,000.00	111,284.74
01/08/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	164.67	111,120.07
02/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	172.06	110,948.01
02/21/13	010072	CHARLES W. BUCK, II 812 11th Avenue Helena, MT 59601		FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000	1,200.00	109,748.01
03/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	148.82	109,599.19
04/05/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	162.94	109,436.25
04/17/13	39	FELTMAN GEBHARDT GREER ZEIMANTZ PS 421 WEST RIVERSIDE AVENUE, SUITE 1400 SPOKANE, WA 99201		25% HOLDBACK FROM SALE OF EQUIPMENT	1229-000	2,315.00	111,751.25
05/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	158.99	111,592.26
06/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	165.91	111,426.35
07/08/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	160.32	111,266.03
08/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	165.43	111,100.60
09/09/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000	165.18	110,935.42
09/11/13	010073	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201		ATTORNEY FOR TRUSTEE FEES	3110-000	43,541.00	67,394.42
09/11/13	010074	RANDALL DANSKIN PS		ATTORNEY FOR TRUSTEE EXPENSES	3120-000		66,501.17
						893.25	
							75,045.87
							2,315.00
							Page Subtotals

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No.: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.
Taxpayer ID No.: *****9620
For Period Ending: 10/05/17

Trustee Name:
Bank Name:
Account Number / CD #:
*****6430 Checking Account
Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	Description Of Transaction	5	6	7
Transaction Date	Check or Reference	Paid To / Received From			Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/13	010075	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201 RANDALL DANSKIN PS		TRUSTEE COMPENSATION	2100-000		7,646.05 58,855.12
09/19/13	12	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201 KENTUCKY FRIED CHICKEN JIM & REBECCA SOUTHAM 15 PETERSEN LANE DILLON, MT 59725		KFC FRANCHISE ROYALTY	1223-000	8,197.88	67,053.00
09/20/13	14	K.F.C. OF W.E.M., INC. P.O. BOX 2659 WENATCHEE, WA 98807		COMPROMISE AND SETTLEMENT	1241-000	35,000.00	102,053.00
09/20/13	9	K.F.C. OF W.E.M., INC. P.O. BOX 2659 WENATCHEE, WA 98807		SALE OF OFFICE FURNITURE	1129-000	800.00	102,853.00
09/24/13	8	CALVIN AND JANAE WHITE FAMILY LIMITED PARTNERSHIP 4000 STATE ROUTE 28 ROCK ISLAND, WA 98850		PRIVATE SALE OF ARTWORK	1129-000	5,385.00	108,238.00
10/01/13	14	K.F.C. OF W.E.M., INC. P.O. BOX 2659 WENATCHEE, WA 98807		SETTLEMENT PAYMENT	1241-000	1,318.74	109,556.74
10/07/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000		109,399.17
10/29/13	14	K.F.C. OF W.E.M., INC. P.O. BOX 2659 WENATCHEE, WA 98807		SETTLEMENT PAYMENT	1241-000	1,318.74	110,717.91
11/07/13	14	ASSOCIATED BANK		BANK SERVICE FEE	2600-000		110,555.07
11/26/13		K.F.C. OF W.E.M., INC. P.O. BOX 2659 WENATCHEE, WA 98807		SETTLEMENT PAYMENT	1241-000	1,318.74	111,873.81

Page Subtotals 53,339.10 7,966.46

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Trustee Name:

Bank Name:

Account Number / CD #:
*****6430

ANTHONY E. GRABICKI
 ASSOCIATED BANK
 *****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Transaction Date	Check or Reference	Paid To / Received From						
12/06/13		ASSOCIATED BANK		BANK SERVICE FEE	2600-000		159.38	111,714.43
*	12/26/13	010076	William L. Hames Hanes Anderson & Whitlows PS P.O. Box 5498 Kennewick, WA 99336-0498	Other Professional Fees (Prior Chap	6700-003		2,988.59	108,725.84
*	12/26/13	010077	DAVIDSON BACKMAN MEDEIROS 601 W RIVERSIDE AVE STE 1550 SPOKANE WA 99201	Other Professional Fees (Prior Chap	6700-003		5,839.54	102,886.30
*	12/26/13	010078	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201	Attorney for Trustee Fees (Trustee	6110-003		10,881.69	92,004.61
*	12/26/13	010079	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201	Attorney for Trustee Expenses (Trust	6120-003		187.17	91,817.44
*	12/26/13	010080	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201	Trustee Compensation (Chapter 11)	6101-003		8,684.85	83,132.59
*	12/26/13	010081	MCDIRMD MIKKELSEN & SECREST PS 926 W SPRAGUE, STE. 300 SPOKANE, WA 99201-4000	Accountant for Trustee Fees (Trust	6310-003		230.67	82,901.92
*	12/26/13	010082	GUTHALS, HUNNES & REUSS, P.C. 175 N. 27TH ST., STE 903 BILLINGS, MT 59101	Other Professional Fees (Prior Chap	6700-003		63.45	82,338.47
*	12/26/13	010083	% AT&T Corp James Grudis, Esq. One AT&T Way, Room 3A218 Bedminster, NJ 07921 Phone: (908) 234-3318 Fax: (832) 213-0157 City of Othello	Claim 000021, Payment 3.86100% (21-1) See Attached(21-2) See Attached(21-3) SEE ATTACHED	6990-003		23.00	82,815.47
*	12/26/13	010084		Claim 000050, Payment 3.85904%	6990-003		32.70	82,782.77
						Page Subtotals	0 00	29,091.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	10-0616 -FPC	for Period Ending:	10/05/17
Case Name:	DEVELOPMENTS DIVERSIFIED CORP.		
Taxpayer ID No.:	*****9620		

1	2	3	4	5
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code Deposits (\$)
*	12/26/13	010085	500 E. MAIN STREET OTHELLO, WA 99344 Eastern Oregon Heating & Air PO Box 733 Hermiston, OR 97838 Fred Carlson, Jr. Electrical P.O. Box 1350 Hermiston, OR 97838 ScotsMan HM LLC 2727 1st Avenue South Great Falls, MT 59401 City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021 City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021 Bugni Plumbing & Heating 2618 Walnut St. Alley Butte, MT 59701 David W Powell 1207 E Highwood Lane Coeur d'Alene ID 83815 Ogle Heating & Cooling LLC PO Box 607 Kits MT 59920 West Coast Cash Register Systems 9922 E. Montgomery Drive, Ste 1 Claim 000051, Payment 3.85526% (51-1) Court Correction: Name changed to match claim form Claim 000052, Payment 3.86073% (52-1) Court Correction: Name changed to match claim form Claim 000053, Payment 3.86026% (53-1) Court Correction: Name changed to match claim form Claim 000054, Payment 3.86030% (54-1) Court Correction: Name changed to match claim form Claim 000055, Payment 3.86021% 6990-003	6990-003
*	12/26/13	010086		
*	12/26/13	010087		
*	12/26/13	010088		
*	12/26/13	010089		
*	12/26/13	010090		
*	12/26/13	010091		
*	12/26/13	010092		
*	12/26/13	010093		

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

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Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

10-00616-FPC7 Doc 786 Filed 03/20/18 Entered 03/20/18 15:53:05 Pg 43 of 64

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
* 12/26/13	010094	Spokane Valley, WA 99206 Ken's Refrigeration P.O. Box 286 Great Falls MT 59403-0286	changed to match claim form Claim 000062, Payment 3.86012%	6990-003		64.73	82,453.22
* 12/26/13	010095	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Claim 000063, Payment 3.86380% (63-1) Court Correction: address changed to match claim form	6990-003		11.62	82,441.60
* 12/26/13	010096	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Claim 000064, Payment 3.85806%	6990-003		7.48	82,434.12
* 12/26/13	010097	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Claim 000065, Payment 3.86817%	6990-003		2.50	82,431.62
* 12/26/13	010098	Bug Doctor Pest Control PO Box 513 Black Eagle MT 59414	Claim 000069, Payment 3.85833% (69-1) Administrative Expense Claim	6990-003		4.63	82,426.99
* 12/26/13	010099	Montana Electric Sign Co Bryan Haney PO Box 2525 Havre MT 59501	Claim 000070, Payment 3.86008%	6990-003		66.76	82,360.23
* 12/26/13	010100	Falls Plumbing Inc 2525 16th St Black Eagle, MT 59414-1045	Claim 000071, Payment 3.86023% (71-1) Court Correction: name, address changed to match claim form	6990-003		30.27	82,329.96
* 12/26/13	010101	Capital Insight, LLC 16220 N Scottsdale Rd Suite 275 Scottsdale AZ 85260	Claim 000072, Payment 3.86018%	6990-003		702.03	81,627.93
* 12/26/13	010102	SRS Inc. The UPS Store 331 Valley Mall Parkway East Wenatchee, WA 98802	Claim 000073, Payment 3.85807% (73-1) No amount given. Court Correction: name changed to match claim form	6990-003		5.73	81,622.20
Page Subtotals						895.75	Ver. 20.00d
						0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Page: 17

Exhibit 9

Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
* 12/26/13	010103	Evergreen Disposal PO Box 7158 Kalispell, MT 59904	Claim 000074, Payment 3.86044%	6990-003		39.28	81,582.92
*	12/26/13	010104	Credits Incorporated POB 127 HERMISTON, OR 97838	Claim 000075, Payment 3.86002% (75-1) SERVICES	6990-003	121.85	81,461.07
*	12/26/13	010105	Montana Waste Systems PO BOX 2645 GREAT FALLS, MT 59403-2645	Claim 000076, Payment 3.86118%	6990-003	18.58	81,442.49
*	12/26/13	010106	ZACHARY KNOWLTON 235 SW 9th ST HERMISTON OR 97838	Claim 000077, Payment 13.67464%	6990-003	29.59	81,412.90
*	12/26/13	010107	Advanced Refrigeration & Appliance Inc. 1750 Hwy 35 Kalispell, MT 59901	Claim 000078, Payment 3.85906% (78-1) Court Correction: name changed to match claim form	6990-003	9.20	81,403.70
*	12/26/13	010108	Harold Kenneth LaRocque 4248 4th Ave N Great Falls MT 59405	Claim 000080, Payment 20.94345% (80-1) Court Correction: name changed to match claim form	6990-003	559.19	80,844.51
*	12/26/13	010109	Debra Gay LaRocque 4248 4th Ave N Great Falls MT 59405	Claim 000081, Payment 20.50593% (81-1) Court Correction: name changed to match claim form	6990-003	259.40	80,585.11
*	12/26/13	010110	Lakeside Disposal & Recycling 2000 W Broadway Moses Lake WA 98837	Claim 000082, Payment 3.90000% (82-1) Court Correction: name changed to match claim form	6990-003	0.78	80,584.33
*	12/26/13	010111	Lisa A. Johnson 920 Pullman #5 Missoula MT 59802	Claim 000083, Payment 9.24706% (83-1) Court Correction: name changed to match claim form	6990-003	62.88	80,521.45
*	12/26/13	010112	Chelsca L. Foster 3120 Eldora Lane Missoula, MT 59803	Claim 000084, Payment 12.29710% (84-1) Court Correction: name changed to match claim form	6990-003	28.41	80,493.04
Page Subtotals							1,129.16
0 0 0							

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 18
Exhibit 9

Case No.: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.
Taxpayer ID No.: *****9620
For Period Ending: 10/05/17

Trustee Name:
Bank Name:
Account Number / CD #:
*****6430 Checking Account
Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
* 12/26/13	010113	James M Erbacher c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801	Claim 000083,A, Payment 21.82381% (85-1) Court Correction, name changed to match claim form	6990-003		3,260.25
* 12/26/13	010114	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	Claim 000086, Payment 20.10228% (86-1) Court Correction, name changed to match claim form	6990-003		77,104.65
* 12/26/13	010115	Jennifer M LaMere-Livie 1826 7th Ave So. Great Falls MT 59405	Claim 000087, Payment 14.17022% (87-1) No amount given.	6990-003		58.54
* 12/26/13	010116	Brandi M Davidson 125 Dallas Lolo, MT 59847	Claim 000088, Payment 20.11606% (88-1) Court Correction, name changed to match claim form	6990-003		125.83
* 12/26/13	010117	Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000090, Payment 14.15088% (90-1) Court Correction - Claim entered in error, duplicate of #89 on claims register	6990-003		22.04
* 12/26/13	010118	Aaron Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	Claim 000091, Payment 20.10377% (92-1) No amount given. Court Correction, name, address changed to match claim form	6990-003		127.86
* 12/26/13	010119	Daniel G Wall 1009 9th Ave S Great Falls MT 59405	Claim 000092, Payment 21.77320% (93-1) Court correction, name changed to match claim form	6990-003		219.50
* 12/26/13	010120	Sierra J Baker 376 Daley Ln. Kalispell, MT 59901	Claim 000093, Payment 15.84491% (94-1) Administrative Expense Claim of KFC Corporation	6990-003		42.87
* 12/26/13	010121	KFC Corporation c/o Erika R. Barnes, Esq Stites & Harbison, PLLC 401 Commerce St, Suite 800	Claim 000094, Payment 3.86017% (94-1) Administrative Expense Claim of KFC Corporation	6990-003		1,125.90

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19

Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
*	12/26/13	010122	Nashville TN 37219 Mike Sullivan 3218 Spurgin Rd Missoula, MT 59804	Claim 000095, Payment 3.86007% (95-1) Court Correction: Address changed to match claim form	6990-003	39.70
*	12/26/13	010123	Sam Lukenbill 3283 Grandview Rd. East Helena, MT 59635	Claim 000096, Payment 10.44237%	6990-003	19.38
*	12/26/13	010124	Anthony Booth 1508 Gallatin #2 Helena, MT 59601	Claim 000097, Payment 15.83297% (97-1) Court Correction: address change on claim form incomplete - unable to change	6990-003	72.04
*	12/26/13	010125	Brett Harris 1125 10th Ave. South Great Falls, MT 59405-2159	Claim 100, Payment 12.53234%	6990-003	3,536.56
	12/30/13	14	K F C. OF W E M., INC P. O. BOX 2659 WENATCHEE, WA 98807	COMPROMISE OF CLAIM	1241-000	1,318.74
*	01/02/14	010076	William L. Hanes Hanes Anderson & Whitlows PS P.O. Box 5498 Kennewick, WA 99336-0498	Other Professional Fees (Prior Chap Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6700-003	2,988.59
*	01/02/14	010077	DAVIDSON BACKMAN MEDEIROS 601 W RIVERSIDE AVE. STE 1550 SPokane WA 99201	Other Professional Fees (Prior Chap Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6700-003	-5,839.54
*	01/02/14	010078	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPokane WA 99201	Attorney for Trustee Fees (Trustee Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6110-003	-10,881.69
*	01/02/14	010079	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPokane WA 99201	Attorney for Trustee Expenses (Trust Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6120-003	-187.17
*	01/03/14	010080	RANDALL DANSKIN PS	Trustee Compensation (Chapter 11)	6101-003	-8,684.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	
*	01/03/14	010081	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201 MCDIRMID MIKKELSEN & SECREST PS 926 W SPRAGUE, STE. 300 SPOKANE, WA 99201-4000 GUTHALS, HUNNES & REUSS, P.C. 175 N. 27TH ST., STE. 903 BILLINGS, MT 59101 % AT&T Corp James Grudus, Esq.	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Accountant for Trustee Fees (Truste Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Other Professional Fees (Prior Chap Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000021, Payment 3.8610@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6310-003 6700-003 6990-003	-230.67 -63.45 -23.00	101,845.68 101,909.13 101,932.13
*	01/03/14	010082	One AT&T Way Room 3A218 Bedminster, NJ 07921 Phone: (908) 234-3318 Fax: (832) 213-0157 City of Othello	Claim 000050, Payment 3.85904@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000051, Payment 3.85526@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-32.70	101,964.83
*	01/03/14	010084	500 E. MAIN STREET OTHELLO, WA 99344 Eastern Oregon Heating & Air PO Box 733 Hermiston, OR 97838 Fred Carlson, Jr. Electrical P.O. Box 1350 Hermiston, OR 97838 ScotsMan HM LLC 2727 1st Avenue South Great Falls, MT 59401 City of Great Falls Utility Dept PO Box 5021 Great Falls, MT 59403-5021	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000052, Payment 3.86073@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000053, Payment 3.86026@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000054, Payment 3.86030@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003 6990-003 6990-003 6990-003	-8.79 -20.38 -16.74 -119.44	101,973.62 101,994.00 102,010.74 102,130.18
*	01/03/14	010085					
*	01/03/14	010086					
*	01/03/14	010087					
*	01/03/14	010088					

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	
*	01/03/14	010081	601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201 MCDIRMID MIKKELSEN & SECREST PS 926 W SPRAGUE, STE. 300 SPOKANE, WA 99201-4000 GUTHALS, HUNNES & REUSS, P.C. 175 N. 27TH ST., STE. 903 BILLINGS, MT 59101 % AT&T Corp James Grudus, Esq.	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Accountant for Trustee Fees (Truste Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Other Professional Fees (Prior Chap Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000021, Payment 3.8610@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6310-003 6700-003 6990-003	-230.67 -63.45 -23.00	101,845.68 101,909.13 101,932.13
*	01/03/14	010082	One AT&T Way Room 3A218 Bedminster, NJ 07921 Phone: (908) 234-3318 Fax: (832) 213-0157 City of Othello	Claim 000050, Payment 3.85904@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000051, Payment 3.85526@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-32.70	101,964.83
*	01/03/14	010084	500 E. MAIN STREET OTHELLO, WA 99344 Eastern Oregon Heating & Air PO Box 733 Hermiston, OR 97838 Fred Carlson, Jr. Electrical P.O. Box 1350 Hermiston, OR 97838 ScotsMan HM LLC 2727 1st Avenue South Great Falls, MT 59401 City of Great Falls Utility Dept PO Box 5021 Great Falls, MT 59403-5021	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000052, Payment 3.86073@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000053, Payment 3.86026@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims. Claim 000054, Payment 3.86030@% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003 6990-003 6990-003 6990-003	-8.79 -20.38 -16.74 -119.44	101,973.62 101,994.00 102,010.74 102,130.18
*	01/03/14	010085					
*	01/03/14	010086					
*	01/03/14	010087					
*	01/03/14	010088					

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21
Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

ANTHONY E. GRABICKI

ASSOCIATED BANK

*****6430 Checking Account

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)
*	01/03/14	010089	City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021	Claim 000055, Payment 3.86021%	6990-003	-11.51
*	01/03/14	010090	Bugni Plumbing & Heating 2618 Walnut St. Alley Butte, MT 59701	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.		
*	01/03/14	010091	David W Powell 1207 E Highway Lane Coeur d'Alene ID 83815	Claim 000056, Payment 3.85874%	6990-003	-15.21
*	01/03/14	010092	Ogic Heating & Cooling LLC PO Box 607 Klam MT 59920	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.		
*	01/03/14	010093	West Coast Cash Register Systems 9922 E. Montgomery Drive, Ste 1 Spokane Valley, WA 99206	Claim 000058, Payment 3.86184%	6990-003	-17.61
*	01/03/14	010094	Ken's Refrigeration P.O. Box 286 Great Falls MT 59403-0286	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.		
*	01/03/14	010095	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Claim 000060, Payment 3.85965%	6990-003	-53.90
*	01/03/14	010096	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.		
*	01/03/14	010097	Sue Stremel 42 Rockefeller Dr Kalispell MT 59901	Claim 000061, Payment 3.85782%	6990-003	-1.24
*	01/03/14	010098	Bug Doctor Pest Control PO Box 513	Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.		
			Claim 000062, Payment 3.86012%	6990-003	-64.73	
			Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-11.62	
			Claim 000063, Payment 3.86380%	6990-003	-102,306.00	
			Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-7.48	
			Claim 000064, Payment 3.85805%	6990-003	-102,313.48	
			Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-2.50	
			Claim 000065, Payment 3.86817%	6990-003	-102,315.98	
			Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-4.63	
			Claim 000069, Payment 3.85833%	6990-003	-102,320.61	
			Proposed distribution needs to be recalculated to			

LFORM24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22 Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

ANTHONY E. GRABICKI

ASSOCIATED BANK

*****6430 Checking Account

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
* 01/03/14	010099	Black Eagle MT 59414 Montana Electric Sign Co Bryan Haney PO Box 2525 Havre MT 59501	reflect payroll taxes for employee claims. Claim 000070, Payment 3.866008% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-66.76	102,387.37
* 01/03/14	010100	Falls Plumbing Inc 2525 16th St Black Eagle, MT 59414-1045	Claim 000071, Payment 3.866023% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-30.27	102,417.64
* 01/03/14	010101	Capital Insight, LLC 16220 N Scottsdale Rd Suite 275 Scottsdale AZ 85260	Claim 000072, Payment 3.866018% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-702.03	103,119.67
* 01/03/14	010102	SRS Inc. The UPS Store 331 Valley Mall Parkway East Wenatchee, WA 98802	Claim 000073, Payment 3.85807% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-5.73	103,125.40
* 01/03/14	010103	Evergreen Disposal PO Box 7158 Kalispell, MT 59904	Claim 000074, Payment 3.86044% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-39.28	103,164.68
* 01/03/14	010104	Credis Incorporated POB 127 HERMISTON, OR 97838 PO BOX 2645	Claim 000075, Payment 3.86002% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-121.85	103,286.53
* 01/03/14	010105	Montana Waste Systems GREAT FALLS, MT 59403-2645	Claim 000076, Payment 3.86118% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-18.58	103,305.11
* 01/03/14	010106	ZACHARY KNOWLTON 235 SW 9th ST HERMISTON OR 97838	Claim 000077, Payment 13.62464% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-29.59	103,334.70
* 01/03/14	010107	Advanced Refrigeration & Appliance Inc. 1750 Hwy 35 Kalispell, MT 59901	Claim 000078, Payment 3.85906% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-9.20	103,343.90

Page Subtotals 0.00

-1,023.29

Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP
 Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
 Blanket Bond (per case limit):
 Separate Bond (if applicable):

ANTHONY E. GRABICKI
 ASSOCIATED BANK
 *****6430 Checking Account

*****6430 Checking Account

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
* 01/03/14	010108	Harold Kenneth LaRocque 4248 4th Ave N. Great Falls MT 59405	Claim 000080, Payment 20 94345% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-59.19
* 01/03/14	010109	Debra Gay LaRocque 4248 4th Ave N Great Falls MT 59405	Claim 000081, Payment 20 50593% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-259.40
* 01/03/14	010110	Lakeside Disposal & Recycling 2000 W Broadway Moses Lake WA 98837	Claim 000082, Payment 3 90000% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-0.78
* 01/03/14	010111	Lisa A. Johnson 920 Pullman #5 Missoula MT 59802	Claim 000083, Payment 9 24706% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-62.88
* 01/03/14	010112	Chelsea L. Fortner 3120 Eldora Lane Missoula, MT 59803	Claim 000084, Payment 12 29710% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-28.41
* 01/03/14	010113	James M. Erbacher c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801	Claim 000085A, Payment 21 82381% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-3,260.25
* 01/03/14	010114	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	Claim 000086, Payment 20 10228% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-128.14
* 01/03/14	010115	Jennifer M LaMere-lyie 1826 7th Ave So. Great Falls MT 59405	Claim 000087, Payment 14 17022% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-58.54
* 01/03/14	010116	Brandi M Davidson 125 Dallas Lolo, MT 59847	Claim 000088, Payment 20 11606% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003		-125.83
* 01/03/14	010117	Eric Breitenbach 2205-1/2 South Ave W	Claim 000090, Payment 14 15088% Proposed distribution needs to be recalculated to	6990-003		-22.04
					Page Subtotals	0.00
						-4,505.46
						Ver. 20 00d

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****99620
 For Period Ending: 10/05/17

Trussee Name:
 ASSOCIATED BANK
*****6430 Checking Account

Bank Name:
 Separate Bond (if applicable):
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/03/14	010118	Missoula, MT 59801 Aaron Brichtenbach 2205-1/2 South Ave W	reflect payroll taxes for employee claims. Claim 000091, Payment 20.10377% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-127.86	107,977.22	
* 01/03/14	010119	Missoula, MT 59801 Daniel G Wall 1009 9th Ave S	Claim 000092, Payment 21.77320% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-219.50	108,196.72	
* 01/03/14	010120	Great Falls MT 59405 Sierra J Baker 376 Daley Ln.	reflect payroll taxes for employee claims. Claim 000093, Payment 15.84491% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-42.87	108,239.59	
* 01/03/14	010121	Kalispell, MT 59901 KFC Corporation c/o Erika R. Barnes, Esq Sities & Harbison, PLLC	reflect payroll taxes for employee claims. Claim 000094, Payment 3.86017% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-1,125.90	109,365.49	
* 01/03/14	010122	401 Commerce St, Suite 800 Nashville TN 37219 Mike Sullivan 3218 Spurgin Rd	Claim 000095, Payment 3.86007% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-39.70	109,405.19	
* 01/03/14	010123	Missoula, MT 59804 Sam Lukenbill 3283 Grandview Rd.	Claim 000096, Payment 10.44237% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-19.38	109,424.57	
* 01/03/14	010124	East Helena, MT 59635 Anthony Booth 1508 Gallatin #2 Helena, MT 59601	Claim 000097, Payment 15.83297% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-72.04	109,496.61	
* 01/03/14	010125	Brett Harris 1125 10th Ave. South Great Falls, MT 59405-2159	Claim 100, Payment 12.53234% Proposed distribution needs to be recalculated to reflect payroll taxes for employee claims.	6990-003	-3,536.56	113,033.17	
01/08/14	12	C & J DEVELOPMENT, INC 302 Misty Pines Trail Hamilton, MT 59840	COMPROMISE OF CLAIM	1223-000	8,000.00		121,033.17
Page Subtotals							8,000.00
							-5,183.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Anthony E. GRABICKI
 ASSOCIATED BANK
 *****8430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
01/08/14		ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74	166.21	120,866.96 122,185.70
01/28/14	14	ASSOCIATED BANK EMPLOYMENT SECURITY DEPARTMENT WASHINGTON STATE PO BOX 9046 OLYMPIA WA 98507-9046	BANK SERVICE FEE Tax Payment for 2012(1Q & 3Q)	2600-000 6820-000		177.27 38.73	122,008.43 121,969.70
02/07/14		K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	COMPROMISE OF CLAIM	1241-000		1,318.74	123,288.44
02/26/14	010126	ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74	163.91	123,124.53 124,443.27
02/28/14	14	ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74	183.32	124,259.95 125,578.69
03/07/14		ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74		
03/28/14	14	ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74		
04/07/14		ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807	BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	1,318.74		
04/29/14	14	ASSOCIATED BANK Department of Corrections Restitution P.O. Box 201350 Helena, MT 59620-1350	COURT ORDERED RESTITUTION	1290-000	67.92		
05/07/14		ASSOCIATED BANK ASSOCIATED BANK Department of Corrections Restitution P.O. Box 201350 Helena, MT 59620-1350	Court Ordered Restitution	1290-000	3.75		
06/06/14							
06/18/14	41						
07/08/14	41	Department of Corrections Restitutions P.O. Box 201350 Helena MT 59620-1350	Court Ordered Restitution	1290-000			125,285.02

Page Subtotals

5,346.63

1,094.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
FORM 2

Case No.: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.
Taxpayer ID No.: *****9630
or Period Ending: 10/05/17

1	2	3
Transaction Date	Check or Reference	Paid To / Received From
07/08/14 08/05/14	14	ASSOCIATED BANK K.F.C. OF W.E.M., INC. P. O. BOX 2659 WENATCHEE, WA 98807 CALVIN AND JANAE WHITE FAMILY LIMITED PARTNERSHIP 4000 STATE ROUTE 28 ROCK ISLAND, WA 98850
08/05/14	13	ASSOCIATED BANK DELORIS MATSON ASSOCIATED BANK U S BANKRUPTCY COURT CLERK
08/07/14 08/19/14 09/08/14 * 10/07/14	12 010127 10/09/14 10/23/14	U S BANKRUPTCY COURT CLERK U S BANKRUPTCY COURT CLERK 12/05/14 010129 02/19/15 * 02/19/15
		Cashmere Valley Bank PO Box G 117 Aplets Way Cashmere, WA 98815 RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201 RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201

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4	5	6	7	
Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1241-000	5,204.59	180.19	125,104.83 130,309.42
COMPROMISE OF CLAIM	1241-000	54,000.00		184,309.42
BANK SERVICE FEE COMPROMISE OF CLAIM	2600-000 1223-000	12,000.00	186.00	184,123.42 196,123.42
BANK SERVICE FEE COURT COSTS	2600-000 2700-003	269.84 368.00	269.84 368.00	195,853.58 195,485.58
Adv. Filing Fee of \$293 - 12-80074, Conversion Fee - \$15; Amendment to List of Creditors - \$60	2700-003 2700-000		-368.00 368.00	195,853.58 195,485.58
COURT COSTS COURT COSTS				
Adv. Filing Fee (\$293), Conversion Fee (\$60); Amendment to List of Creditors (\$60) Account Transfers	9999-000	143.17		195,628.75
Chapter 7 Trustee Compensation	2100-000		20,777.43	174,851.32
Attorney for Trustee Fees/Expenses			20,806.29	154,045.03
Fees	18,570.00			3110-003

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
*****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/19/15	010130	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Expenses	Attorney for Trustee Fees/Expenses 2,236.29	3120-003		-20,806.29	174,851.32
02/19/15	010131	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Fees Expenses	(18,570.00) (2,236.29)	3110-003 3120-003		18,570.00	156,281.32
02/19/15	010132	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Attorney for Trustee/Fees		3110-000			154,045.03
02/19/15	010133	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Attorney for Trustee/Expenses		3120-000		2,236.29	151,808.74
02/19/15	010134	RANDALL DANSKIN PS 601 W RIVERSIDE AVE STE1500 SPOKANE WA 99201	Attorney for Trustee Prior Ch. Fees		6110-000		38,103.09	115,941.94
02/19/15	010135	MCDIRMD MIKKELSEN & SECREST PS 926 W. SPRAGUE, STE. 300 SPOKANE, WA 99201-4000	Accountant for Trustee Fees		6120-000		655.38	115,286.56
02/19/15	010136	Advanced Refrigeration & Appliance Inc. 1750 Hwy 35 Kalispell, MT 59901	Claim 78-1; Final Distribution FINAL DISTRIBUTION		6310-000 6990-000		807.76	114,478.80
02/19/15	010137	Brett Harris 1125 10th Ave. South Great Falls, MT 59405-2159	FINAL PAYMENT FROM BANKRUPT ESTATE		6990-000		32.22	114,446.58
02/19/15	010138	Bug Doctor Pest Control PO Box 513 Black Eagle MT 59414	FINAL PAYMENT FROM BANKRUPT ESTATE		6990-000		6,261.59	108,184.99
							16.22	108,168.77
							45,876.26	0.00
								Ver. 20 00d

FORM 2

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 ASSOCIATED BANK
 *****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
02/19/15	010139	Bugni Plumbing & Heating 2618 Walnut St. Alley Butte, MT 59701	FINAL PAYMENT FROM BANKRUPT ESTATE FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		53.28	108,115.49
02/19/15	010140	Capital Insight, LLC 16220 N Scottsdale Rd Suite 275 Scottsdale AZ 85260	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		2,458.21	105,657.28
02/19/15	010141	City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021	FINAL PAYMENT FROM BANKRUPT ESTATE FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		418.22	105,239.06
02/19/15	010142	City of Great Falls Utility Dept City of Great Falls PO Box 5021 Great Falls, MT 59403-5021	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		40.30	105,198.76
02/19/15	010143	City of Othello 500 E. MAIN STREET OTHELLO, WA 99344	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		114.53	105,084.23
02/19/15	010144	Credits Incorporated POB 127 HERMISTON, OR 97838	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		426.68	104,657.55
02/19/15	010145	David W Powell 1207 E Highwood Lane Coeur d'Alene ID 83815	FINAL PAYMENT FROM BANKRUPT ESTATE FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		61.64	104,595.91
02/19/15	010146	Eastern Oregon Heating & Air PO Box 733 Hermiston, OR 97838	FINAL PAYMENT FROM BANKRUPT ESTATE FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		30.81	104,565.10
02/19/15	010147	Evergreen Disposal PO Box 7158 Kalispell, MT 59904	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-0000		137.54	104,427.56
					Page Subtotals	0.00	3,741.21
							Ver: 20.000d

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

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Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #:
*****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
02/19/15	010148	Falls Plumbing Inc 2525 16th St Black Eagle, MT 59414-1045	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		105.99
02/19/15	010149	Fred Carlson, Jr Electrical P.O. Box 1350 Hermiston, OR 97838	FINAL PAYMENT FROM BANKRUPT ESTATE changed to match claim form	6990-000		71.35
02/19/15	010150	GUTHALS, HUNNES & REUSS, P.C. 175 N. 27TH ST., STE. 903 BILLINGS, MT 59101	FINAL PAYMENT FROM BANKRUPT ESTATE	6700-000		222.18
02/19/15	010151	Ken's Refrigeration P.O. Box 286 Great Falls MT 59403-0286	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		226.66
02/19/15	010152	KFC Corporation c/o Erika R. Barnes, Esq Stites & Harbison, PLLC 401 Commerce St, Suite 800 Nashville TN 37219	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		3,942.44
02/19/15	010153	Mike Sullivan 3218 Spurgin Rd Missoula, MT 59804	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		139.01
02/19/15	010154	Montana Electric Sign Co Bryan Haney PO Box 2525 Havre MT 59501	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		233.77
02/19/15	010155	Montana Waste Systems GREAT FALLS, MT 59403-2645	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		65.04
02/19/15	010156	Ogle Heating & Cooling LLC PO Box 607 Kila MT 59920	FINAL PAYMENT FROM BANKRUPT ESTATE FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000		188.76
Page Subtotals						5,195.20
Page Subtotals						0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 ASSOCIATED BANK
*****6430 Checking Account

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)
02/19/15	010157	RANDALL IDANSKIN PS 601 W RIVERSIDE AVE STE 1500 SPOKANE WA 99201	TRUSTEE FEES - PRIOR CHAPTER	6101-000		30,410.69
*	02/19/15	010158	ScotsMan H&L LLC 2727 1st Avenue South Great Falls, MT 59401	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-003	58.61
02/19/15	010159	SRS Inc. The UPS Store 331 Valley Mall Parkway East Wenatchee, WA 98802	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000	20.07	68,742.99
02/19/15	010160	Sue Stremel 147 Wedgewood Lane Kalispell MT 59901	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000	26.21	68,716.78
02/19/15	010161	Sue Stremel 147 Wedgewood Lane Kalispell, MT 59901	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000	40.65	68,676.13
02/19/15	010162	Sue Stremel 147 Wedgewood Lane Kalispell MT 59901	FINAL PAYMENT FROM BANKRUPT ESTATE	6990-000	8.74	68,667.39
02/19/15	010163	William L. Hames Hames Anderson & Whitlows PS P.O. Box 5498 Kennewick, WA 99336-0498	FINAL PAYMENT FROM BANKRUPT ESTATE	6700-000	10,464.79	58,202.60
02/19/15	010164	DAVIDSON BACKMAN MEDEIROS 601 W. RIVERSIDE AVE. STE 1550 SPOKANE WA 99201	ATTORNEY FOR TRUSTEE -FEES	6700-000	40,923.60	17,279.00
02/19/15	010165	Office of the U.S. Trustee 920 W. Riverside Ave., Suite 593 Spokane, WA 99201	UST QUARTERLY FEES - PRIOR CHAPTER	2950-000	13,975.00	3,304.00
*	02/23/15	INTERNAL REVENUE SERVICE OGDEN UTAH 84202	MEDICARE MANUAL	6950-003	47.81	3,256.19
			Page Subtotals		0.00	95,976.17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 ASSOCIATED BANK
*****6430 Checking Account

Bank Name:
 Bank Number / CD #:
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)
* 02/23/15		INTERNAL REVENUE SERVICE	SOCIAL SECURITY MANUAL	6950-003		204.40
*	010166	OGDEN UTAH #4202 Aaron Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	FINAL PAYMENT - WAGE CLAIM Claim #91; Final Payment	6950-003	79.39	2,972.40
*	010167	Anthony Booth 1508 Gallatin #2 Helena, MT 59601	FINAL PAYMENT - WAGE CLAIM Claim #97-1; final payment wage claim	6950-003	56.80	2,915.60
02/23/15	010168	Brandi M Davidson 125 Dallas Lolo, MT 59847	FINAL PAYMENT - WAGE CLAIM CLAIM 88-1; FINAL PAYMENT - WAGE CLAIM	6950-000	78.09	2,837.51
02/23/15	010169	Chelsea L Forster 3120 Eldora Lane Missoula, MT 59803	FINAL PAYMENT - WAGE CLAIM CLAIM 84-1; FINAL PAYMENT - WAGE CLAIM	6950-000	28.83	2,808.68
*	010170	Daniel G Wall 1009 9th Ave S Great Falls MT 59405	FINAL PAYMENT - WAGE CLAIM CLAIM 92-1; FINAL PAYMENT - WAGE CLAIM	6950-003	125.84	2,682.84
02/23/15	010171	Debra Gay LaRocque 4248 4th Ave N Great Falls MT 59405	FINAL PAYMENT - WAGE CLAIM CLAIM 81-1; FINAL PAYMENT - WAGE CLAIM	6950-000	157.91	2,524.93
02/23/15	010172	Douglas Lynn Russell 790 Jenson Rd. Columbia Falls, MT 59912	FINAL PAYMENT - WAGE CLAIM CLAIM 86-1; FINAL PAYMENT - WAGE CLAIM	6950-000	79.57	2,445.36
*	010173	Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801	FINAL PAYMENT - WAGE CLAIM CLAIM 90-1; FINAL PAYMENT - WAGE CLAIM	6950-003	19.43	2,425.93
02/23/15	010174	Harold Kenneth LaRocque 4248 4th Ave N. Great Falls MT 59405	FINAL PAYMENT - WAGE CLAIM CLAIM 80-1; FINAL PAYMENT - WAGE CLAIM	6950-000	333.28	2,092.65
02/23/15	010175	James M Erbacher	FINAL PAYMENT - WAGE CLAIM	6950-000	1,864.79	227.86
					Page Subtotals	3,028.33
						0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No.: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.
 Taxpayer ID No.: *****9620
 For Period Ending: 10/05/17

Trustee Name:
 Bank Name:
 Account Number / CD #: *****6430 Checking Account
 Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

* 02/23/15 010176 10-00616-FPC Case No. Disbursements (\$)

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/23/15	010176	c/o KFC/A&W 3306 Brooks St. Missoula, MT 59801 Jennifer M LaMere-Ivic 1826 7th Ave So. Great Falls MT 59405	CLAIM 85-1; FINAL PAYMENT - WAGE CLAIM FINAL PAYMENT - WAGE CLAIM CLAIM 87-1; FINAL PAYMENT - WAGE CLAIM	6950-000	50.57	177.29
02/23/15	010177	Lisa A. Johnson 920 Pullman #5 Missoula MT 59802	FINAL PAYMENT - WAGE CLAIM CLAIM 83-1; FINAL PAYMENT - WAGE CLAIM	6950-000	84.88	92.41
*	02/23/15	Sam Lukenbill 3283 Grandview Rd. East Helena, MT 59635	FINAL PAYMENT - WAGE CLAIM CLAIM 96-1; FINAL PAYMENT - WAGE CLAIM	6950-003	23.17	69.24
02/23/15	010178	Sierra J Baker 376 Daley Ln. Kalispell, MT 59901	FINAL PAYMENT - WAGE CLAIM CLAIM 93-1; FINAL PAYMENT - WAGE CLAIM	6950-000	33.77	35.47
02/23/15	010179	ZACHARY KNOWLTON 235 SW 9th ST HERMISTON OR 97838	FINAL PAYMENT - WAGE CLAIM CLAIM 77-1; FINAL PAYMENT - WAGE CLAIM	6950-000	27.11	8.36
*	02/23/15	MONTANA STATE TAX Lakeside Disposal & Recycling 2000 W Broadway Moses Lake WA 98837	MONTANA STATE TAX FINAL PAYMENT FROM BANKRUPT ESTATE Claim 82-1; Final Payment from Bankruptcy Estate	6950-003 6990-003	1.00 2.71	7.36 4.65
02/23/15	010180	West Coast Cash Register Systems 9922 E. Montgomery Drive, Ste 1 Spokane Valley, WA 99206	FINAL PAYMENT FROM BANKRUPT ESTATE Claim 61-1; Final Payment from Bankruptcy Estate	6990-000	4.36	0.29
01/06/16	010183	FELTMAN GEBHARDT GREER ZEIMANTZ PS TRUST ACCOUNT 421 W RIVERSIDE STE 1400 SPOKANE, WA 99201	1210-000 FINAL PAYMENT - WAGE CLAIM	2,864.32	2,864.61	
*	01/08/16	Daniel G Wall	6950-003	-125.84	2,990.45	
					Page Subtotals	101.73
					2,864.32	101.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 33
Exhibit 9

Case No.: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.
Taxpayer ID No.: *****9620
For Period Ending: 10/05/17

Trustee Name:
Bank Name:
Account Number / CD #: *****/6430 Checking Account
Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	
*	01/19/16	010158	1009 9th Ave S Great Falls MT 59405 ScotsMan HM LLC 2727 1st Avenue South Great Falls, MT 59401 Aaron Breitenbach 2205-1/2 South Ave W Missoula, MT 59801 Anthony Booth 1508 Gallatin #2 Helena, MT 59601 Eric Breitenbach 2205-1/2 South Ave W Missoula, MT 59801 Sam Lukenbill 3283 Grandview Rd East Helena, MT 59635 Lakeside Disposal & Recycling 2000 W Broadway Moses Lake WA 98837 INTERNAL REVENUE SERVICE OGDEN UTAH 84202 INTERNAL REVENUE SERVICE OGDEN UTAH 84202 INTERNAL REVENUE SERVICE OGDEN UTAH 84202 INTERNAL REVENUE SERVICE OGDEN UTAH 84202	FINAL PAYMENT FROM BANKRUPT ESTATE 6990-003 FINAL PAYMENT - WAGE CLAIM 6950-003 FINAL PAYMENT FROM BANKRUPT ESTATE 6990-003 MEDICARE MANUAL 6950-003 SOCIAL SECURITY MANUAL 6950-003 MONTANA STATE TAX 6950-003 MEDICARE MANUAL 6950-003 SOCIAL SECURITY MANUAL 6950-003		-58.61 -79.39 -56.80 -19.43 -23.17 -2.71 -47.81 -204.40 -1.00 47.81 204.40	3,049.06 3,128.45 3,185.25 3,204.68 3,227.85 3,230.56 3,278.37 3,482.77 3,483.77 3,435.96 3,231.56
*	01/19/16	010166					
*	01/19/16	010167					
*	01/19/16	010173					
*	01/19/16	010178					
*	01/19/16	010182					
*	01/29/16	010181					
*	01/29/16	010184					
*	01/29/16	010185					

Page Subtotals

-241.11

0.00

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No: *****9620
For Period Ending: 10/05/17

Trustee Name:
ANTHONY E. GRABICKI
ASSOCIATED BANK
*****6430 Checking Account

Bank Name:
Account Number / CD #:

Blanket Bond (per case limit): \$ 65,574,033.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
03/07/17	010193	U.S. Bankruptcy Court P.O. Box 2164 Spokane, WA 99210-2164 Clerk of the Court U.S. Bankruptcy Court P.O. Box 2164 Spokane, WA 99210-2164	OREGON UNEMPLOYMENT TAX	2820-001			0.29
							0.00

COLUMN TOTALS	508,481.49	508,481.49
Less: Bank Transfers/CD's	363,962.11	9,000.00
Subtotal	144,519.38	499,481.49
Less: Payments to Debtors		2,864.32
Net	144,519.38	496,617.17

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.: 10-00616 -FPC
Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No.: *****9620
For Period Ending: 10/05/17

ANTHONY E. GRABICKI
BANK OF AMERICA
*****6328 GENERAL CHECKING

Blanket Bond (per case limit): \$ 65,574,033.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/02/12	16	Chapter 11 Trustee	BALANCE FORWARD			0.00
07/09/12	5	Transfer from Acct # *****2163	Balance of funds upon conversion	1290-000	264,318.89	
07/09/12	6	Transfer from Acct # *****8684	Bank Funds Transfer	1290-000	788.45	265,107.34
07/09/12	4	Transfer from Acct # *****1356	Bank Funds Transfer	1290-000	10.34	265,117.68
07/09/12	2	Transfer from Acct # *****5465	Bank Funds Transfer	1290-000	854.54	265,972.22
07/09/12		Transfer from Acct # *****3166	Bank Funds Transfer	1290-000	81.85	266,054.07
08/08/12		Bank of America	Bank Funds Transfer	9999-000	97,477.34	363,531.41
09/04/12		Bank of America	Bank Service Fee	2600-000	440.46	363,090.95
*	10/03/12	Bank of America	Bank Service Fee	2600-000	461.30	362,629.65
*	10/09/12	Reverses Adjustment IN on 10/03/12	Bank Service Fee	2600-003	416.13	363,045.78
			Should be adjustment out not in		-416.13	362,629.65
10/09/12		Bank of America	Bank service fee	2600-000	416.13	362,213.52
10/16/12	11	SafCorporation	Dividend	1223-000	2,171.00	364,384.52
		400 High St SE				
		Salem, OR 97312				
10/31/12		Bank of America				
11/06/12		BANK OF AMERICA				
		901 MAIN STREET				
		10TH FLOOR				
		DALLAS, TX 75283				
		TrsTo ASSOCIATED BANK				
11/06/12		INITIAL WIRE TRANSFER IN FROM BOFAM				
		9999-000				
					363,818.94	0.00

Page Subtotals 365,702.41

Ver. 20 00d

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00616 -FPC
 Case Name: DEVELOPMENTS DIVERSIFIED CORP.

Taxpayer ID No: *****9620
 For Period Ending: 10/05/17

Blanket Bond (per case limit): \$ 65,574,033.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		365,702.41	365,702.41	0.00
			Less: Bank Transfers/CD's		97,477.34	363,818.94	
			Subtotal		268,225.07	1,883.47	
			Less: Payments to Debtors				0.00
			Net		268,225.07	1,883.47	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Cashmere Valley Bank - Cashmere, WA - *****3166		97,482.34	8,861.83	0.00
			US Bank - Othello, WA - *****9590		40.02	40.02	0.00
			Checking Account - *****6430		144,519.38	496,617.17	0.00
			GENERAL CHECKING - *****6328		268,225.07	1,883.47	0.00
					510,266.81	507,402.49	0.00
			(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand	

Trustee's Signature: /s/ _____ Date 03/12/18
 ANTHONY E GRABICKI